

08-31-2016
TIME:11:11 AM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-AUGUST 2016

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49370	ADULT PROBATION DEPT	I	08-01-2016	08-01-2016	45.00
49371	CITY OF CLARENDON	I	08-01-2016	08-01-2016	2,083.34
49372	COUNTY OF CHILDRESS	I	08-01-2016	08-01-2016	143.09
49373	JUVENILE PROBATION DEPT.	I	08-01-2016	08-01-2016	650.00
49374	TEXAS PANHANDLE CYBER MEDICS LLC	I	08-01-2016	08-01-2016	871.50
49375	AFLAC	I	08-01-2016	08-01-2016	508.58
49376	COMBINED INSURANCE	I	08-01-2016	08-01-2016	101.29
49377	GREENBELT ELECTRIC	I	08-01-2016	08-01-2016	26.50
49378	NATIONAL FAMILY LIFE INSURANCE	I	08-01-2016	08-01-2016	170.90
49379	TAX PAYMENT REPORT WORKSHEET	I	08-01-2016	08-01-2016	8,510.76
49380	TCDRS	I	08-01-2016	08-01-2016	9,772.65
49381	TEXAS ASSOCIATION OF COUNTIES (INS)	I	08-01-2016	08-01-2016	28,752.49
49382	VISION SERVICE PLAN	I	08-01-2016	08-01-2016	424.85
49383	WINDSTREAM	I	08-01-2016	08-01-2016	2,076.32
49384	287 TIRE & LUBE	I	08-08-2016	08-08-2016	30.00
49385	ACE PEST CONTROL	I	08-08-2016	08-08-2016	60.00
49386	AFFILIATED FOOD SERVICE	I	08-08-2016	08-08-2016	2,202.47
49387	AMARILLO'S TRIANGLE ELECTRIC CO INC	I	08-08-2016	08-08-2016	1,124.50
49388	AMERICAN TIRE DISTRIBUTORS	I	08-08-2016	08-08-2016	536.72
49389	AQUA ONE	I	08-08-2016	08-08-2016	17.00
49390	BLAIN BURTON	I	08-08-2016	08-08-2016	50.00
49391	BOB BARKER COMPANY, INC	I	08-08-2016	08-08-2016	184.91
49392	CINTAS CORPORATION	I	08-08-2016	08-08-2016	151.41
49393	CITY OF CLARENDON (UTILIITES)	I	08-08-2016	08-08-2016	1,896.46
49394	CITY OF HEDLEY (UTILITIES)	I	08-08-2016	08-08-2016	121.00
49395	CLARENDON FAMILY MEDICAL CENTER	I	08-08-2016	08-08-2016	1,341.00
49396	CLARENDON INSURANCE AGENCY	I	08-08-2016	08-08-2016	50.00
49397	CLARENDON OUTPOST	I	08-08-2016	08-08-2016	18.76
49398	CLARENDON VOLUNTEER	I	08-08-2016	08-08-2016	2,250.00
49399	COLLINGSWORTH GENERAL HOPSITAL	V	08-08-2016	08-08-2016	3,018.33
49400	CORNELL'S COUNTRY STORE	I	08-08-2016	08-08-2016	158.89
49401	DIVERSIFIED WASTE MANAGEMENT INC	I	08-08-2016	08-08-2016	2,342.46
49402	DOLLAR GENERAL-MSC 410526	I	08-08-2016	08-08-2016	4.33
49403	FLOYD'S AUTOMOTIVE SUPPLY	I	08-08-2016	08-08-2016	584.85
49404	FLOYD'S AUTOMOTIVE SUPPLY	I	08-08-2016	08-08-2016	297.99
49405	FLOYD'S BODY SHOP	I	08-08-2016	08-08-2016	1,966.54
49406	GASCARD	I	08-08-2016	08-08-2016	330.95
49407	GASCARD-SO	I	08-08-2016	08-08-2016	2,129.58
49408	GENERAL OFFICE SUPPLY INC	I	08-08-2016	08-08-2016	134.19
49409	GLASSTECH WINDSHIELD REPAIR	I	08-08-2016	08-08-2016	60.00
49410	GODFREY PEST CONTROL	I	08-08-2016	08-08-2016	35.00
49411	GREENLIGHT GAS	I	08-08-2016	08-08-2016	212.73
49412	HAWKINS COMMUNICATIONS INC.	I	08-08-2016	08-08-2016	88.50
49413	J.& W. LUMBER AND SUPPLY	I	08-08-2016	08-08-2016	76.96
49414	KOETTING WRECKER & AUTO	I	08-08-2016	08-08-2016	434.25
49415	LEONARD HAYNES II	I	08-08-2016	08-08-2016	648.72
49416	LINDA CRUMP	I	08-08-2016	08-08-2016	60.18
49417	MAYFIELD PAPER COMPANY	I	08-08-2016	08-08-2016	818.92
49418	MIKE'S PHARMACY	I	08-08-2016	08-08-2016	267.75
49419	NORTHWEST TEXAS HEALTHCARE SYSTEMS	I	08-08-2016	08-08-2016	250.00
49420	POTTER COUNTY CLERK	I	08-08-2016	08-08-2016	605.48
49421	QUILL	I	08-08-2016	08-08-2016	281.98
49422	RICHARDS AUTOMOTIVE	I	08-08-2016	08-08-2016	154.00
49423	SOUTHWESTERN ELECTRIC POWER	I	08-08-2016	08-08-2016	2,804.42
49424	SPRINT	I	08-08-2016	08-08-2016	308.77
49425	TERRY EASTER	I	08-08-2016	08-08-2016	70.80
49426	TEXAS PANHANDLE CYBER MEDICS LLC	I	08-08-2016	08-08-2016	312.00
49427	WASHINGTON NATIONAL INS CO	I	08-08-2016	08-08-2016	35.75

08-31-2016
TIME:11:11 AM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-AUGUST 2016

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49428	WOOTWICKS PIT STOP	I	08-08-2016	08-08-2016	32.77
49429	YELLOWHOUSE MACHINERY COMPANY	I	08-08-2016	08-08-2016	18.68
49430	COLLINGSWORTH GENERAL HOPSITAL	I	08-09-2016	08-09-2016	952.56
49431	CROP PRODUCTION SERVICES	I	08-09-2016	08-09-2016	37.50
49432	DONLEY COUNTY SENIOR CITIZENS ASSN	I	08-09-2016	08-09-2016	250.00
49433	EDC	I	08-09-2016	08-09-2016	66.23
49434	MASTERCARD (SO)#1490	I	08-09-2016	08-09-2016	1,181.80
49435	PERDUE, BRANDON, FIELDER, COLLINS &	I	08-09-2016	08-09-2016	811.47
49436	SOUTHWESTERN ELECTRIC POWER	I	08-09-2016	08-09-2016	17.16
49437	TEXAS A&M AGRILIFE EXTENSION SERV	I	08-15-2016	08-15-2016	175.00
49438	AGENCY 405 CRIME RECORDS SERVICE	I	08-15-2016	08-15-2016	1.00
49439	AMA TECHTEL COMM-AMARILLO 3	I	08-15-2016	08-15-2016	79.90
49440	BECKY O'NEAL RN, BSN, SANE	I	08-15-2016	08-15-2016	361.00
49441	CINTAS CORPORATION	I	08-15-2016	08-15-2016	80.02
49442	LANE'S PLUMBING & ELECTRIC	I	08-15-2016	08-15-2016	1,097.64
49443	LEXIS NEXIS	I	08-15-2016	08-15-2016	98.00
49444	LOWE'S PAY AND SAVE	I	08-15-2016	08-15-2016	137.12
49445	M & H LEASING CO INC	I	08-15-2016	08-15-2016	144.00
49446	TAX PAYMENT REPORT WORKSHEET	I	08-15-2016	08-15-2016	8,609.77
49447	TDSHS-VITAL STATISTICS UNIT-MC2096	I	08-15-2016	08-15-2016	1.83
49448	TX CHILD SUPPORT SDU	I	08-15-2016	08-15-2016	147.50
49449	INSTACHEK	I	08-18-2016	08-18-2016	106.22
49450	NORTHWEST TEXAS HEALTHCARE SYSTEMS	I	08-18-2016	08-18-2016	298.00
49451	AQUA ONE	I	08-26-2016	08-26-2016	16.25
49452	GENERAL OFFICE SUPPLY INC	I	08-26-2016	08-26-2016	156.94
49453	MASTERCARD #4904	I	08-26-2016	08-26-2016	1,664.84
49454	OFFICE DEPOT CREDIT PLAN	I	08-26-2016	08-26-2016	129.98
49455	RICOH USA INC	I	08-26-2016	08-26-2016	303.46
49456	SOUTHWESTERN ELECTRIC POWER	I	08-26-2016	08-26-2016	65.72
49457	WEST PAYMENT CENTER	I	08-26-2016	08-26-2016	114.66
49458	BRENT PAUL SHIELDS	I	08-30-2016	08-30-2016	200.00
49459	TX CHILD SUPPORT SDU	I	08-30-2016	08-30-2016	147.50

08-31-2016
TIME:11:11 AM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-AUGUST 2016

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	89	97,152.01
CHECKS CASHED	0	0.00
VOID CHECKS	1	3,018.33
TOTAL	90	100,170.34

08-31-2016
TIME:11:09 AM

CHECK FILE LISTING
P/R CHECK REGISTER-AUGUST 2016

PAGE 1
PREPARER:0004

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0000014554	HOLMAN, BILLY G	C	08-15-2016	08-15-2016	710.02
0000014555	LAMBERT, LANDON P.	C	08-15-2016	08-15-2016	1,478.07
0000014556	STOUT, LINDA S	C	08-15-2016	08-15-2016	330.53
0000014557	WHITE, MARK W	C	08-15-2016	08-15-2016	137.41
0000014558	FORD, DANIEL R	C	08-15-2016	08-15-2016	628.14
0000014559	MARTIN, CLAYTON S	C	08-15-2016	08-15-2016	761.32
0000014560	PINION, RITA L.	C	08-15-2016	08-15-2016	605.92
0000014561	TUNNELL, EVELYN V.	C	08-15-2016	08-15-2016	301.06
0000014562	VARGAS, ALICE FAY	C	08-15-2016	08-15-2016	798.26
0000014563	HAIRGROVE, ANTHONY R	C	08-15-2016	08-15-2016	711.32
0000014564	WHEATLY III, EARL A.	C	08-15-2016	08-15-2016	585.12
0000014565	WRIGHT, WILLIAM D	C	08-15-2016	08-15-2016	353.15
0000014566	FRANKS, DARLA R	C	08-15-2016	08-15-2016	538.13
0000014567	GRADY, JOHN	C	08-15-2016	08-15-2016	684.71
0000014568	HAYNES II, LEONARD D.	C	08-15-2016	08-15-2016	436.44
0000014569	SAWYER, DAN O	C	08-15-2016	08-15-2016	561.01
0000014570	HALL, HALEY D	C	08-15-2016	08-15-2016	330.53
0000014571	MASON, PAMELA S	C	08-15-2016	08-15-2016	783.68
0000014572	BERTRAND, PAMELA D	C	08-15-2016	08-15-2016	718.42
0000014573	MIDDLETON, KATHIE	C	08-15-2016	08-15-2016	384.13
0000014574	AVENI, RHONDA D	C	08-15-2016	08-15-2016	512.01
0000014575	HOWARD, JOHN C	C	08-15-2016	08-15-2016	1,550.81
0000014576	CRUMP, LINDA D	C	08-15-2016	08-15-2016	827.39
0000014577	OVERSTREET, TAMMY W	C	08-15-2016	08-15-2016	305.96
0000014578	BARNES, DONNA L	C	08-15-2016	08-15-2016	36.01
0000014579	SMITH, WANDA	C	08-15-2016	08-15-2016	781.06
0000014580	BETTS, MIRANDA J	C	08-15-2016	08-15-2016	1,185.94
0000014581	BLACKBURN, CHARLES E	C	08-15-2016	08-15-2016	1,235.81
0000014582	BOND, RANDY L	C	08-15-2016	08-15-2016	1,047.38
0000014583	LONGAN, JAY W	C	08-15-2016	08-15-2016	983.38
0000014584	MARASCO, VINCENT M	C	08-15-2016	08-15-2016	914.48
0000014585	SPIER, MIKE	C	08-15-2016	08-15-2016	934.55
0000014586	STUBBLEFIELD, RANDY P	C	08-15-2016	08-15-2016	426.66
0000014587	COOK, STEPHANIE D	C	08-15-2016	08-15-2016	368.83
0000014588	HALL, JOE D	C	08-15-2016	08-15-2016	542.07
0000014589	PHILLIPS, CHERYL D	C	08-15-2016	08-15-2016	748.67
0000014590	PHILLIPS, DEANA M	C	08-15-2016	08-15-2016	722.04
0000014591	ROGERS, CRYSTAL M	C	08-15-2016	08-15-2016	542.18
0000014592	SELL, BEVERLY ANN	C	08-15-2016	08-15-2016	58.85
0000014593	SILVA, CHANEL C	C	08-15-2016	08-15-2016	490.58
0000014594	WOLFE, BRITTNEY E	C	08-15-2016	08-15-2016	661.64
0000014595	BRINSON, TAMMY L	C	08-15-2016	08-15-2016	192.67
0000014596	INMAN, LUKE M	C	08-15-2016	08-15-2016	17.80
0000014597	MESSER, STUART M	C	08-15-2016	08-15-2016	27.80
0000014598	MIXON, NATASHA K	C	08-15-2016	08-15-2016	113.40
0000014599	SMITH, KRISTA K	C	08-15-2016	08-15-2016	253.83
0000014600	BEDDINGFIELD, WILSON S	C	08-15-2016	08-15-2016	271.45
0000014601	SHEARER, MARK P	C	08-15-2016	08-15-2016	628.39
0000014602	HOLMAN, BILLY G	C	08-31-2016	08-31-2016	710.02
0000014603	LAMBERT, LANDON P.	C	08-31-2016	08-31-2016	1,478.07
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0000014609	TUNNELL, EVELYN V.	C	08-31-2016	08-31-2016	359.89
0000014610	VARGAS, ALICE FAY	C	08-31-2016	08-31-2016	798.26
0000014611	HAIRGROVE, ANTHONY R	C	08-31-2016	08-31-2016	711.32

08-31-2016
TIME:11:09 AM

CHECK FILE LISTING
P/R CHECK REGISTER-AUGUST 2016

PAGE 2
PREPARER:0004

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0000014614	FRANKS, DARLA R	C	08-31-2016	08-31-2016	595.81
0000014615	GRADY, JOHN	C	08-31-2016	08-31-2016	684.71
0000014616	HAYNES II, LEONARD D.	C	08-31-2016	08-31-2016	436.44
0000014617	SAWYER, DAN O	C	08-31-2016	08-31-2016	561.01
0000014618	HALL, HALEY D	C	08-31-2016	08-31-2016	455.72
0000014619	MASON, PAMELA S	C	08-31-2016	08-31-2016	783.68
0000014620	BERTRAND, PAMELA D	C	08-31-2016	08-31-2016	718.42
0000014621	MIDDLETON, KATHIE	C	08-31-2016	08-31-2016	465.68
0000014622	AVENI, RHONDA D	C	08-31-2016	08-31-2016	561.75
0000014623	HOWARD, JOHN C	C	08-31-2016	08-31-2016	1,550.81
0000014624	CRUMP, LINDA D	C	08-31-2016	08-31-2016	827.39
0000014625	OVERSTREET, TAMMY W	C	08-31-2016	08-31-2016	298.55
0000014626	SMITH, WANDA	C	08-31-2016	08-31-2016	781.06
0000014627	BETTS, MIRANDA J	C	08-31-2016	08-31-2016	1,185.94
0000014628	BLACKBURN, CHARLES E	C	08-31-2016	08-31-2016	1,235.81
0000014629	BOND, RANDY L	C	08-31-2016	08-31-2016	1,005.31
0000014630	LONGAN, JAY W	C	08-31-2016	08-31-2016	983.38
0000014631	MARASCO, VINCENT M	C	08-31-2016	08-31-2016	833.61
0000014632	SPIER, MIKE	C	08-31-2016	08-31-2016	1,007.32
0000014633	STUBBLEFIELD, RANDY P	C	08-31-2016	08-31-2016	1,003.22
0000014634	STUFFLEFIELD, TYLER L	C	08-31-2016	08-31-2016	87.27
0000014635	COOK, STEPHANIE D	C	08-31-2016	08-31-2016	767.75
0000014636	COVEY, MACHIEL B	C	08-31-2016	08-31-2016	101.35
0000014637	HALL, JOE D	C	08-31-2016	08-31-2016	228.63
0000014638	PHILLIPS, CHERYL D	C	08-31-2016	08-31-2016	855.11
0000014639	PHILLIPS, DEANA M	C	08-31-2016	08-31-2016	880.77
0000014640	SILVA, CHANEL C	C	08-31-2016	08-31-2016	657.45
0000014641	WOLFE, BRITTNEY E	C	08-31-2016	08-31-2016	749.72
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0000014643	INMAN, LUKE M	C	08-31-2016	08-31-2016	17.80
0000014644	MESSER, STUART M	C	08-31-2016	08-31-2016	27.80
0000014645	MIXON, NATASHA K	C	08-31-2016	08-31-2016	113.40
0000014646	SMITH, KRISTA K	C	08-31-2016	08-31-2016	253.83
0000014647	BEDDINGFIELD, WILSON S	C	08-31-2016	08-31-2016	335.70
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REPORT TOTALS

95

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